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JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 28, 2025 11:28:06 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Fifty seven crore ninety three lakh eighty nine thousand only (Rs.57,93,89,000/-) - Quarterly Distribution of Budget for the Public Health Engineering Department - Orders - Issued.

FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No.:1592 **Dated:28-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Public Health Engineering Department for an amount of Rs. 57,93,89,000 /- Rupees Fifty seven crore ninety three lakh eighty nine thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Public Health Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Municipal Administration and Urban Development , A.P Secretariat

Public Health Engineering Department A.P

The Director of Treasuries & Accounts, Mangalagiri,A.P

The Director Works and Accounts, Mangalagiri,A.P .

The Pay & Accounts Officer, Mangalagiri,A.P.

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada,A.P.

The Principal Accountant General (Audit), Vijayawada,A.P.

The CEO, APCFSS, Mangalagiri,A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,000	10,500	6,000	6,000	7,500	30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	5,20,000	1,82,000	1,04,000	1,04,000	1,30,000	5,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	60,000	21,000	12,000	12,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,30,000	45,500	26,000	26,000	32,500	1,30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	24,46,000	8,56,100	4,89,200	4,89,200	6,11,500	24,46,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,80,000	98,000	56,000	56,000	70,000	2,80,000	0
S.D.H. 134 Hiring of Private Vehicles	1,09,20,000	38,22,000	21,84,000	21,84,000	27,30,000	1,09,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,39,000	1,18,650	67,800	67,800	84,750	3,39,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,54,000	88,900	50,800	50,800	63,500	2,54,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,89,000	66,150	37,800	37,800	47,250	1,89,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	14,000	8,000	8,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 242 Charges towards Other purposes	1,01,000	35,350	20,200	20,200	25,250	1,01,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
M.J.H. 4215 Capital Outlay on Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 101 Urban Water Supply							
G.S.H. 11 State Development Schemes							
S.H. 10 Urban Water Supply Scheme							
D.H. 530 Major Works							
S.D.H. 531 Major Works	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
M.J.H. 4217 Capital Outlay on Urban Development							
S.M.H. 60 Other Urban Development Schemes							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 09 Water Supply Works at AIIMS Mangalgiri							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,65,35,000	57,87,250	33,07,000	33,07,000	41,33,750	1,65,35,000	0
S.H. 10 Water Supply Works at NIT Tadepalligudem							
D.H. 530 Major Works							
S.D.H. 531 Major Works	4,55,65,000	1,59,47,750	91,13,000	91,13,000	1,13,91,250	4,55,65,000	0
Total	**57,93,89,000**	**20,27,86,150**	**11,58,77,800**	**11,58,77,800**	**14,48,47,250**	**57,93,89,000**	**0**

DDO Annexure

Department: Public Health Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	01011804001	1,659	930	930	1,170	4,689
2215010010003130131VN	01011804001	3,140	2,698	1,750	2,420	10,008
2215010010003130134VN	01011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	01011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	01011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	01011804001	0	0	5,900	0	5,900
2215010010003130139VN	01011804001	1,250	0	0	0	1,250
2215010010003110111VN	02011804001	1,640	1,311	930	1,170	5,051
2215010010003130131VN	02011804001	3,060	1,750	2,698	2,180	9,688
2215010010003130135VN	02011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	02011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	02011804001	5,900	0	0	0	5,900
2215010010003130139VN	02011804001	1,250	0	0	0	1,250
2215010010003240241VN	02011804001	25,000	15,000	15,000	20,000	75,000
2215010010003240242VN	02011804001	5,000	5,000	0	5,000	15,000
2215010010003110111VN	02011804002	1,640	930	1,311	1,170	5,051
2215010010003130131VN	02011804002	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	02011804002	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	02011804002	3,950	2,390	2,110	2,640	11,090
2215010010003130137VN	02011804002	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	02011804002	5,900	0	0	0	5,900
2215010010003130139VN	02011804002	1,250	0	0	0	1,250
2215010010003110111VN	02011804008	1,640	930	930	1,170	4,670
2215010010003130131VN	02011804008	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	02011804008	3,15,000	2,10,000	2,10,000	2,10,000	9,45,000
2215010010003130135VN	02011804008	3,700	2,110	2,390	2,910	11,110

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130137VN	02011804008	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	02011804008	0	0	0	5,950	5,950
2215010010003130139VN	02011804008	1,250	0	0	0	1,250
2215010010003110111VN	03121804002	1,640	930	930	1,230	4,730
2215010010003130131VN	03121804002	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	03121804002	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	03121804002	3,030	1,580	1,580	1,980	8,170
2215010010003130138VN	03121804002	0	0	0	5,900	5,900
2215010010003130139VN	03121804002	1,250	0	0	0	1,250
2215010010003240241VN	03121804002	25,000	15,000	15,000	20,000	75,000
2215010010003240242VN	03121804002	5,000	5,000	0	5,000	15,000
2215010010003110111VN	04012203009	1,640	930	930	1,170	4,670
2215010010003130131VN	04012203009	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	04012203009	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	04012203009	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	04012203009	2,770	1,820	1,580	1,980	8,150
2215010010003130138VN	04012203009	0	0	0	5,900	5,900
2215010010003130139VN	04012203009	1,250	0	0	0	1,250
4217600011110530531VN	04012203009	1,59,47,750	0	0	0	1,59,47,750
2215010010003110111VN	05161804001	1	0	0	0	1
2215010010003110111VN	06011804005	1,640	930	930	1,170	4,670
2215010010003130131VN	06011804005	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	06011804005	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	06011804005	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	06011804005	2,770	1,580	1,820	1,980	8,150
2215010010003130138VN	06011804005	0	0	0	5,900	5,900
2215010010003130139VN	06011804005	1,250	0	0	0	1,250
4217600011109530531VN	06011804005	57,87,250	0	0	0	57,87,250
2215010010003110111VN	06011804007	1,640	789	789	1,170	4,388
2215010010003130131VN	06011804007	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	06011804007	3,700	2,110	2,110	2,640	10,560

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130137VN	06011804007	2,770	1,580	1,580	2,120	8,050
2215010010003130138VN	06011804007	0	0	0	5,900	5,900
2215010010003130139VN	06011804007	1,250	0	0	0	1,250
2215010010003240241VN	06011804007	25,000	15,000	15,000	20,000	75,000
2215010010003240242VN	06011804007	5,000	5,000	0	5,000	15,000
2215010010003110111VN	07011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	07011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	07011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	07011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	07011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	07011804001	0	0	0	5,900	5,900
2215010010003130139VN	07011804001	1,250	0	0	0	1,250
2215010010003110111VN	08012202033	1,640	930	930	1,170	4,670
2215010010003130131VN	08012202033	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	08012202033	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	08012202033	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	08012202033	0	0	0	5,900	5,900
2215010010003130139VN	08012202033	1,250	0	0	0	1,250
2215010010003240241VN	08012202033	25,000	15,000	15,000	20,000	75,000
2215010010003240242VN	08012202033	5,000	5,200	0	5,000	15,200
2215010010003110111VN	08012202136	1,640	930	930	1,170	4,670
2215010010003130131VN	08012202136	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	08012202136	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	08012202136	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	08012202136	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	08012202136	1,250	2,400	2,400	0	6,050
2215010010003130139VN	08012202136	1,250	0	0	0	1,250
2215010010003110111VN	09011804002	1,640	930	930	1,170	4,670
2215010010003130131VN	09011804002	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	09011804002	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	09011804002	3,700	2,110	2,110	2,640	10,560

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130137VN	09011804002	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	09011804002	0	0	0	5,900	5,900
2215010010003130139VN	09011804002	0	1,250	0	0	1,250
2215010010003110111VN	10011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	10011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	10011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	10011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	10011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	10011804001	0	0	5,900	0	5,900
2215010010003130139VN	10011804001	0	1,250	0	0	1,250
2215010010003110111VN	10011804002	1,640	930	930	1,170	4,670
2215010010003130131VN	10011804002	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	10011804002	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	10011804002	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	10011804002	5,900	0	0	0	5,900
2215010010003130139VN	10011804002	0	1,250	0	0	1,250
2215010010003240241VN	10011804002	25,000	15,000	15,000	20,000	75,000
2215010010003240242VN	10011804002	5,000	0	5,000	5,250	15,250
2215010010003110111VN	12011804002	1,640	930	930	1,170	4,670
2215010010003130131VN	12011804002	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	12011804002	3,15,000	2,10,000	2,10,000	2,10,000	9,45,000
2215010010003130135VN	12011804002	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	12011804002	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	12011804002	5,900	0	0	0	5,900
2215010010003130139VN	12011804002	0	1,250	0	0	1,250
2215010010003110111VN	12011804003	1,640	930	930	1,170	4,670
2215010010003130131VN	12011804003	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	12011804003	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	12011804003	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	12011804003	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	12011804003	5,900	0	0	0	5,900

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130139VN	12011804003	0	1,250	0	0	1,250
4215011011110530531VN	12011804003	9,78,75,100	0	0	0	9,78,75,100
2215010010003110111VN	22011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	22011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	22011804001	4,90,000	70,000	70,000	70,000	7,00,000
2215010010003130135VN	22011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	22011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	22011804001	5,900	0	0	0	5,900
2215010010003130139VN	22011804001	0	1,250	0	0	1,250
2215010010001110111VN	27001804002	10,500	6,000	6,000	7,500	30,000
2215010010001130131VN	27001804002	10,500	6,000	6,000	7,500	30,000
2215010010001130134VN	27001804002	1,82,000	1,04,000	1,04,000	1,30,000	5,20,000
2215010010001130135VN	27001804002	35,000	20,000	20,000	25,000	1,00,000
2215010010001130136VN	27001804002	35,000	20,000	20,000	25,000	1,00,000
2215010010001130137VN	27001804002	35,000	20,000	20,000	25,000	1,00,000
2215010010001130138VN	27001804002	21,000	12,000	12,000	15,000	60,000
2215010010001130139VN	27001804002	45,500	26,000	26,000	32,500	1,30,000
2215010010001140141VN	27001804002	8,56,100	4,89,200	4,89,200	6,11,500	24,46,000
2215010010003130134VN	27001804002	2,000	19,000	19,000	1,15,000	1,55,000
2215010010003130136VN	27001804002	1,40,000	80,000	80,000	1,00,000	4,00,000
2215010010003140141VN	27001804002	1,22,000	68,000	68,000	93,000	3,51,000
4215011011110530531VN	27001804002	7,71,24,900	10,00,00,000	10,00,00,000	12,50,00,000	40,21,24,900
4217600011109530531VN	27001804002	0	33,07,000	33,07,000	41,33,750	1,07,47,750
4217600011110530531VN	27001804002	0	91,13,000	91,13,000	1,13,91,250	2,96,17,250
2215010010003110111VN	63011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	63011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	63011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	63011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	63011804001	5,900	0	0	0	5,900
2215010010003130139VN	63011804001	0	0	1,250	0	1,250
2215010010003110111VN	66011804001	1,640	930	930	1,170	4,670

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130131VN	66011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	66011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	66011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	66011804001	5,900	0	0	0	5,900
2215010010003130139VN	66011804001	0	0	1,250	0	1,250
2215010010003140141VN	66011804001	53,000	32,000	32,000	32,000	1,49,000
2215010010003110111VN	67011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	67011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	67011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	67011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	67011804001	5,900	0	0	0	5,900
2215010010003130139VN	67011804001	0	0	1,250	0	1,250
2215010010003110111VN	68011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	68011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	68011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	68011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	68011804001	5,900	0	0	0	5,900
2215010010003130139VN	68011804001	0	0	1,250	0	1,250
2215010010003110111VN	69011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	69011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	69011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	69011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	69011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	69011804001	5,900	0	0	0	5,900
2215010010003130139VN	69011804001	0	0	1,250	0	1,250
2215010010003110111VN	70011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	70011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	70011804001	1,75,000	70,000	70,000	1,05,000	4,20,000
2215010010003130135VN	70011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	70011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	70011804001	0	5,900	0	0	5,900

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130139VN	70011804001	0	0	1,250	0	1,250
2215010010003110111VN	72011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	72011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130135VN	72011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	72011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	72011804001	0	5,900	0	0	5,900
2215010010003130139VN	72011804001	0	0	0	1,250	1,250
2215010010003110111VN	73011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	73011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	73011804001	7,40,000	4,15,000	4,15,000	8,30,000	24,00,000
2215010010003130135VN	73011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	73011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	73011804001	0	5,900	0	0	5,900
2215010010003130139VN	73011804001	0	0	0	1,250	1,250
2215010010003240241VN	73011804001	50,000	25,000	25,000	25,000	1,25,000
2215010010003240242VN	73011804001	10,350	0	15,200	0	25,550
2215010010003510511VN	73011804001	35,000	20,000	20,000	25,000	1,00,000
2215010010003110111VN	75011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	75011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	75011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	75011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	75011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	75011804001	0	5,900	0	0	5,900
2215010010003130139VN	75011804001	0	0	0	1,250	1,250
2215010010003110111VN	76011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	76011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	76011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	76011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	76011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	76011804001	0	5,900	0	0	5,900
2215010010003130139VN	76011804001	0	0	0	1,250	1,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003110111VN	80011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	80011804001	3,060	1,750	1,750	2,180	8,740
2215010010003130134VN	80011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	80011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	80011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	80011804001	0	5,900	0	0	5,900
2215010010003130139VN	80011804001	0	0	0	1,250	1,250
2215010010003110111VN	82011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	82011804001	3,060	1,513	1,513	2,180	8,266
2215010010003130134VN	82011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	82011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	82011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	82011804001	0	0	5,900	0	5,900
2215010010003130139VN	82011804001	0	0	0	1,250	1,250
2215010010003110111VN	84011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	84011804001	3,060	1,513	1,513	2,180	8,266
2215010010003130134VN	84011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	84011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	84011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	84011804001	0	0	5,900	0	5,900
2215010010003130139VN	84011804001	0	0	0	1,250	1,250
2215010010003110111VN	85011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	85011804001	3,060	1,513	1,513	2,180	8,266
2215010010003130134VN	85011804001	1,05,000	70,000	70,000	70,000	3,15,000
2215010010003130135VN	85011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	85011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	85011804001	0	0	5,900	0	5,900
2215010010003130139VN	85011804001	0	0	0	1,250	1,250
2215010010003110111VN	86011804001	1,640	930	930	1,170	4,670
2215010010003130131VN	86011804001	3,060	1,513	1,513	2,180	8,266
2215010010003130134VN	86011804001	1,05,000	70,000	70,000	70,000	3,15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215010010003130135VN	86011804001	3,700	2,110	2,110	2,640	10,560
2215010010003130137VN	86011804001	2,770	1,580	1,580	1,980	7,910
2215010010003130138VN	86011804001	0	0	5,900	0	5,900
2215010010003130139VN	86011804001	250	500	500	0	1,250
	Total	**20,27,86,150**	**11,58,77,800**	**11,58,77,800**	**14,48,47,250**	**57,93,89,000**